

**GENERAL FUND
RESOURCES BY OBJECT**

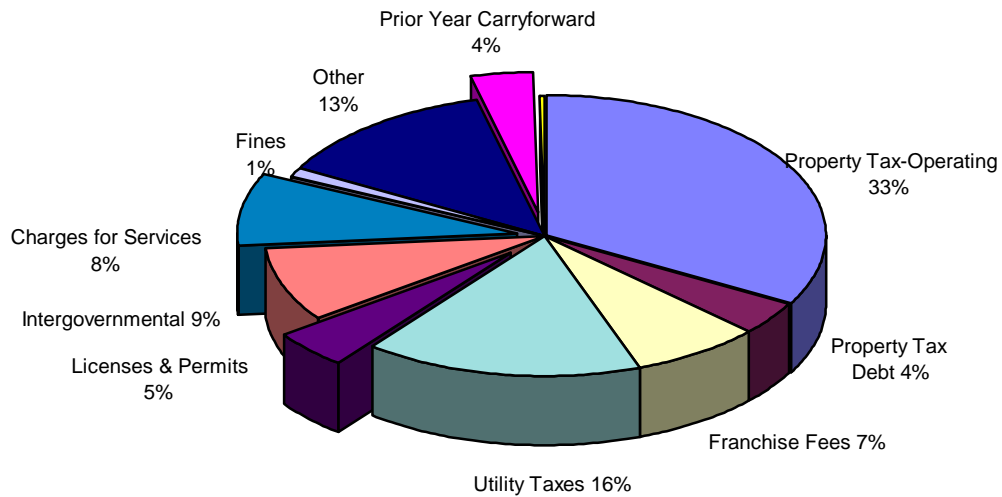
Character Object:	FY 1997/1998 Actuals	FY 1998/1999 Adopted Budget	FY 1998/1999 Estimated Actual	Variance- Increase (Decrease)	FY 1999/2000 Adopted Budget	FY 1999/2000 % Change- Increase (Decrease)
Taxes:						
Property Taxes - Operating	\$ 49,191,610	52,815,892	53,015,000	199,108	56,341,621	6%
77 General Obligation Debt Taxes	275,664	118,589	121,750	3,161	-	(100%)
87/92/98 General Obligation Debt Taxes	4,147,037	4,023,043	4,059,400	36,357	4,025,359	(1%)
97 General Obligation Debt Taxes	2,925,651	2,869,390	2,881,000	11,610	2,879,373	0%
Franchise Fees	12,185,858	12,337,280	12,443,922	106,642	12,712,120	2%
Utility Taxes	25,873,734	25,647,870	26,825,000	1,177,130	27,284,675	2%
<i>Total Taxes</i>	<u>94,599,554</u>	<u>97,812,064</u>	<u>99,346,072</u>	<u>1,534,008</u>	<u>103,243,148</u>	<u>4%</u>
Licenses & Permits:						
Occupational Licenses	2,338,151	2,516,300	2,517,806	1,506	2,516,300	0%
Building Permits	4,256,384	5,015,938	5,362,000	346,062	5,366,000	0%
<i>Total Licenses/Permits</i>	<u>6,594,535</u>	<u>7,532,238</u>	<u>7,879,806</u>	<u>347,568</u>	<u>7,882,300</u>	<u>0%</u>
Intergovernmental:						
Federal Grants	321,827	-	522,702	522,702	-	(100%)
State-Shared Revenues	12,101,635	11,889,000	12,230,192	341,192	12,222,500	0%
Other Local Grants	4,804,244	5,373,996	5,469,215	95,219	2,365,100	(57%)
<i>Total Services/Materials</i>	<u>17,227,706</u>	<u>17,262,996</u>	<u>18,222,109</u>	<u>959,113</u>	<u>14,587,600</u>	<u>(20%)</u>
Charges for Services:						
Internal Service Charges	250	-	-	-	-	-
General Government	686,636	696,066	798,456	102,390	527,293	(34%)
Public Safety	7,913,966	8,256,224	7,113,670	(1,142,554)	6,031,348	(15%)
Parking	734,051	735,500	726,516	(8,984)	785,500	8%
Economic Environment	-	-	100,000	100,000	-	(100%)
Human Services	349,082	75,000	150,000	75,000	-	(100%)
Parks and Recreation	741,590	897,121	993,061	95,940	859,388	(13%)
Special Events	837,356	1,038,000	924,517	(113,483)	928,000	0%
Special Facilities	3,980,371	4,897,709	4,855,560	(42,149)	4,905,248	1%
Pools	271,191	237,750	255,000	17,250	238,750	(6%)
Miscellaneous	44,601	8,497	36,691	28,194	11,497	(69%)
<i>Total Charges for Services</i>	<u>15,559,094</u>	<u>16,841,867</u>	<u>15,953,471</u>	<u>(888,396)</u>	<u>14,287,024</u>	<u>(10%)</u>
Fines and Forfeits:						
Judgments and Fines	1,395,872	1,484,324	1,420,000	(64,324)	1,435,000	1%
Violations of Local Ordinances	529,447	462,000	670,947	208,947	504,500	(25%)
<i>Total Fines and Forfeits</i>	<u>1,925,319</u>	<u>1,946,324</u>	<u>2,090,947</u>	<u>144,623</u>	<u>1,939,500</u>	<u>(7%)</u>
Miscellaneous:						
Interest Earnings	1,006,896	928,200	990,410	62,210	957,530	(3%)
Rents and Royalties	1,957,215	1,979,241	2,195,722	216,481	2,166,134	(1%)
Special Assessments	-	-	-	-	5,114,249	-
Disposal of Fixed Assets	757,993	8,005	13,000	4,995	8,010	(38%)
Contributions/Donations	23,574	25,000	-	(25,000)	25,000	-
Other Miscellaneous	12,627,478	13,298,734	13,354,198	55,464	13,819,023	3%
<i>Total Miscellaneous</i>	<u>16,373,156</u>	<u>16,239,180</u>	<u>16,553,330</u>	<u>314,150</u>	<u>22,089,946</u>	<u>33%</u>
Other Sources:						
Operating Transfers	761,217	396,248	435,638	39,390	300,000	(31%)
<i>Total Other Sources</i>	<u>761,217</u>	<u>396,248</u>	<u>435,638</u>	<u>39,390</u>	<u>300,000</u>	<u>(31%)</u>
Balances and Reserves:						
Reserves	1,500,000	1,500,000	1,500,000	-	1,500,000	0%
Beginning Balances	8,190,806	4,523,011	8,942,905	4,419,894	4,950,383	(45%)
<i>Total Balances and Reserves</i>	<u>9,690,806</u>	<u>6,023,011</u>	<u>10,442,905</u>	<u>4,419,894</u>	<u>6,450,383</u>	<u>(38%)</u>
<i>Total Resources</i>	<u>\$ 162,731,387</u>	<u>164,053,928</u>	<u>170,924,278</u>	<u>6,870,350</u>	<u>170,779,901</u>	<u>0%</u>

GENERAL FUND

EXPENDITURES BY OBJECT

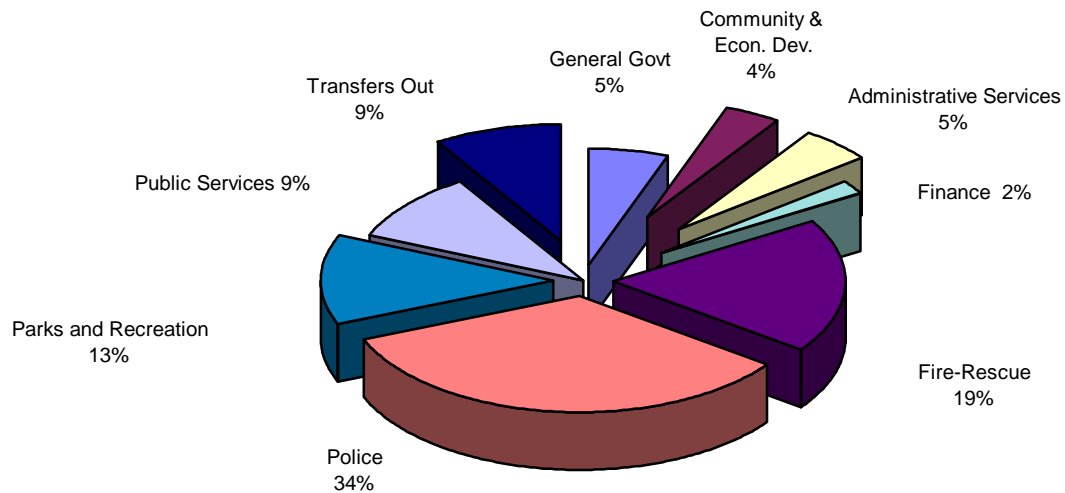
Character Object:	FY 1997/1998	FY 1998/1999	FY 1998/1999	Variance-	FY 1999/2000	FY 1999/2000
	Actuals	Adopted	Estimated	Increase	Adopted	% Change-
		Budget	Actual	(Decrease)	Budget	Increase
						(Decrease)
Salaries and Wages:						
Regular Salaries	\$ 72,080,009	78,897,586	76,604,709	2,292,877	81,640,943	7%
Longevity	3,187,924	3,197,904	3,294,307	(96,403)	3,403,827	3%
Other Wages	2,085,975	2,108,595	2,619,084	(510,489)	2,503,057	(4%)
Employee Allowances	402,975	450,000	407,955	42,045	451,050	11%
Overtime	4,791,641	1,786,098	5,283,086	(3,496,988)	2,938,537	(44%)
Distributive Labor	-	55,228	(11,312)	66,540	76,150	(773%)
Termination Pay	817,482	-	474,668	(474,668)	2,344,949	394%
Core Adjustments		-	(55,682)	55,682	-	(100%)
<i>Total Salaries and Wages</i>	<u>83,366,006</u>	<u>86,495,411</u>	<u>88,616,815</u>	<u>(2,121,404)</u>	<u>93,358,513</u>	<u>5%</u>
Fringe Benefits:						
Employee Benefits	106,940	72,457	118,729	(46,272)	82,943	(30%)
Pension/Deferred Comp.	10,193,180	10,432,510	9,912,117	520,393	8,856,891	(11%)
FICA Taxes	6,183,680	6,449,201	6,552,141	(102,940)	6,994,214	7%
Insurance Premiums	10,462,160	10,890,258	11,201,426	(311,168)	10,762,534	(4%)
<i>Total Fringe Benefits</i>	<u>26,945,960</u>	<u>27,844,426</u>	<u>27,784,413</u>	<u>60,013</u>	<u>26,696,582</u>	<u>(4%)</u>
Services/Materials:						
Professional Services	922,528	1,791,435	1,775,503	15,932	1,566,471	(12%)
Other Services	4,027,817	4,710,354	5,178,655	(468,301)	4,840,666	(7%)
Leases and Rentals	883,442	1,263,242	1,349,819	(86,577)	1,167,926	(13%)
Repair and Maintenance	1,695,484	1,831,102	1,931,583	(100,481)	1,839,247	(5%)
Photo/Printing	342,453	405,756	474,067	(68,311)	442,986	(7%)
Utilities, Communication	4,576,365	4,604,183	4,967,960	(363,777)	4,953,065	0%
Chemicals	92,528	139,887	125,537	14,350	152,572	22%
Fuel & Oil	609,805	706,997	570,868	136,129	654,564	15%
Supplies	2,636,856	2,609,781	3,162,650	(552,869)	2,902,610	(8%)
<i>Total Services/Materials</i>	<u>15,787,278</u>	<u>18,062,737</u>	<u>19,536,642</u>	<u>(1,473,905)</u>	<u>18,520,107</u>	<u>(5%)</u>
Other Operating Expenditures:						
Meetings/Schools	688,863	823,385	879,772	(56,387)	1,047,306	19%
Contributions/Subsidies	582,270	656,675	618,263	38,412	843,855	36%
Intragovernmental Charges	5,894,538	5,949,290	6,816,999	(867,709)	6,628,778	(3%)
Insurance Premiums	2,177,414	2,197,111	2,174,330	22,781	2,643,927	22%
<i>Total Other Expenditures</i>	<u>9,343,085</u>	<u>9,626,461</u>	<u>10,489,364</u>	<u>(862,903)</u>	<u>11,163,866</u>	<u>6%</u>
Nonoperating Expenditures:	<u>9,679</u>	<u>13,840</u>	<u>10,840</u>	<u>3,000</u>	<u>11,840</u>	<u>9%</u>
Capital Outlay:						
Land	2,560	-	-	-	-	-
Buildings	-	-	-	-	-	-
Equipment	1,674,410	2,568,668	3,119,521	(550,853)	2,605,648	(16%)
<i>Total Capital Outlay</i>	<u>1,676,970</u>	<u>2,568,668</u>	<u>3,119,521</u>	<u>(550,853)</u>	<u>2,605,648</u>	<u>(16%)</u>
Other Uses:						
Transfers	15,159,504	15,242,385	14,576,300	666,085	15,434,245	6%
Advances	-	-	-	-	-	-
Balances and Reserves	10,442,905	4,200,000	6,790,383	(2,590,383)	2,989,100	(56%)
<i>Total Other Uses</i>	<u>25,602,409</u>	<u>19,442,385</u>	<u>21,366,683</u>	<u>(1,924,298)</u>	<u>18,423,345</u>	<u>(14%)</u>
<i>Total Expenditures</i>	<u>\$ 162,731,387</u>	<u>164,053,928</u>	<u>170,924,278</u>	<u>(6,870,350)</u>	<u>170,779,901</u>	<u>0%</u>

General Fund Resources FY 1999/2000



"Property Taxes-Operating" provides the largest single resource for the General Fund and has increase as a percentage of total revenues along with "Prior Year Carryforward".

General Fund Expenditures FY 1999/2000



"Police" represents the largest use of resources. The percentage for "Public Services" has increased because of the transfer of Construction Services from Fire-Rescue.